

Clarkston Town
TOWN

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Clarkston Town for the fiscal year ending June 30, 2004 as approved and adopted by resolution or ordinance dated August 9, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☒ 59-2-919 (increase in tax rate - final budget adopted before August 17)

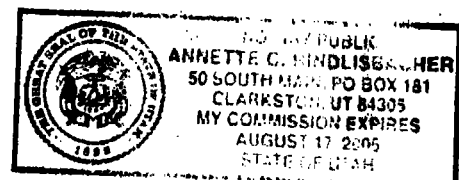
was held on August 9, 2004 for all budgetary funds.

Signed: Burt V. Coffey

(Budget Officer)

Subscribed and sworn to this 30th
day of September, 2004.

Annette C. Bindlischer
(Notary Public)



Clarkston Town

Governmental Unit

FY 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES	65920		
	General Property Taxes - Current		15800	20900
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes		46700	41100
	Fee-in-Lieu of Property Taxes		20000	
	Franchise / Telecomm		2000	4800
	LICENSES AND PERMITS			
	Business Licenses & Permits	1741	3400	2420
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE	37693		
	Federal Grants			
	State Grants		2500	
	State Shared Revenue / FIRE		4500	4800
	Class "C" Road Fund Allotment		39000	39500
	Liquor Fund Allotment		210	210
	Grants from Local Units: _____			
	FEMA Reimbursement			
	Rest. tax		20,000	
	CHARGES FOR SERVICES	51817		
	General Government			
	Cemeteries		6250	6500
	Miscellaneous Services: _____			
	Sanitation		36900	35400
	MISCELLANEOUS REVENUE	45608		
	Interest Earnings		800	1000
	Rents and concessions		37500	31050
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	FINES	17880	24100	25000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	220657	239720	213280

Clarkston Town

Governmental Unit

FY 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT	63039		
	Administration		59800	65450
	Professional Services (Accounting, Legal, Engineering, etc.)		9000	8200
	Elections			
	Other:			
	PUBLIC SAFETY	17975		
	Police Department		4000	4000
	Fire Department		15000	16800
	Animal Control		3100	3200
	HIGHWAYS AND STREETS	18742	30650	39300
	Construction			
	Repair and Maintenance			
	Other:			
	SANITATION (Garbage Collection)	33937	36500	35200
	HEALTH AND WELFARE			
	CULTURE & RECREATION	66331		
	Recreation		32100	24230
	Parks		6740	11200
	Cemetery		6980	5400
	DEBT PAYMENT	9070		
	COMMUNITY & ECONOMIC DEVELOP.			
	Rest. Tax / Park Proj.		20000	
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	10965	4850	
	TOTAL EXPENDITURES	220659	239720	213280

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Clarkston Town

Governmental Unit

FY 2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	74389	76300	78575
	Interest Earned	3382	1600	1500
	Other:			
	TOTAL OPERATING REVENUE	76741	77900	80075
	OPERATING EXPENSES:			
	Personal Services	8850	8900	12500
	Contractual Services			15000
	Material and Supplies	10338	11770	17200
	Depreciation	21683	21000	21000
	Other	837		
	TOTAL OPERATING EXPENSE	41708	41670	65700
	OPERATING INCOME (LOSS)	35033	36230	14375
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees		4500	1500
	Interest Expense	(4220)	(2100)	0
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	30813	38630	15875

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			